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City of Annapolis Office of the City Clerk 160 Duke of Gloucester Street Annapolis, MD 21401-2517

OCT 3 1 2017 CMG

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Campaign Fund Report Summary of Receipts and Disbursements

M	arc Rodriguez for	Annapolis (AMENDED)	Alderman	5
Na	me of candidate o	or committee as filed with the election of	fice Office	Ward
1.	unk information Checking Other	Bank name CFG Community Bank	Account	<u>number</u>
Tra		om: 9-11-17		
	Due no later than	n 4:30PM on the last day of each transa	ction period. (See Candidate Packet N	lemo for dates)
Fin	al Surplus funds o	listributed to (<u>4.44.040</u>):		
Su	mmary of Receip	ts and Disbursements		~
1.	Cash balance -	beginning of transaction period	\$	6,564.69
2.	Receipts from S	chedule 1, column 4		500,00
3.	Proceeds from 8	Schedule 2, column 4		
4.	Total cash avail	able (Add lines 1, 2 and 3)	\$	7,064.69
5.	Disbursements t	from Schedule 3:		
	Column 3	\$	182.68	
	Column 4			
	Column 5			
6.	Total disbursem		\$	182.68
7.	Cash balance - e	end of transaction period (Subtract line	6 from line 4)	6,882.01
8.	Total outstanding	g obligations from Schedule 4	\$	0.00
9.	In-kind contributi	ions from Schedule 5, column 4	\$	0.00
and	i to the best of my	iury, I declare that I have examined thi knowledge and belief it is true, correct mmittee, treasurer and chairman must	and complete. (If report of candidate,	edules and statements, candidate and treasurer
Car	ndidate	AMS	Date	0/17
Tre	asurer	bold Thompson	Date	
Cha	airman of Committe	ee or Slate	Date	

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Name of candidate or committee Marc Rodriguez for Annapolis (AMENDED) to 10-8-17 Report period - transactions from 9-11-17

Schedule 1 - Contributions and Receipts

(Excluding Transfers, Loans and In-kind Contributions)

Date received	Complete name and residence address of Payer	Description of receipt. See instructions for code.			Amount	
	SEE ATTACHED	Code *	Ticket price	Cash		
	SPREADSHEET		,	Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receiv	ed from Pa	yer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregat	e amount receive	ed from Pa	yer to date	
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check #		
		* T, enter	price per ticket	Rcpt#		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check#		
		* T, enter price per ticket Rcpt #				
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
	•			Check#		
	•	* T, enter	price per ticket	Rcpt#		
		Aggregate amount received from Payer to date				
		Code *	Ticket price	Cash		
				Check#		
		* T, enter	price per ticket	Rcpt#		
		Aggregate	e amount receive	ed from Pa	yer to date	

Rcpt#			
ed from P	ayer to da	te	
Total this	page	\$	
		,	

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Name of candidate or committee	Marc Rodriguez for Annapolis (AMENDED)	
Report period - transactions from	9-11-17	to 10-8-17	

Report period - transactions from 9-11-17

Schedule 2 - Loans and Transfers

Date received	Complete name and residence address of Payer	Description of loan or transfer	Amount
	NONE	Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	_
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	
		Aggregate amount of loan or transfer \$	_
		Aggregate amount of loan or transfer \$	_
		Aggregate amount of loan or transfer \$	

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Name of candidate or committee	Marc Rodriguez for Annapolis (AMENDE	D)	
Report period - transactions from	9-11-17	to 10-8-17	

Schedule 3 - Disbursements

1	2			3			4		5	
		Salarie		yments oth yments	er than loan	Loa	n payments		Transfers to other funds (candidate or	
Date	Payee and address	Code	Amount	М	ethod	Amount	М	ethod	committee name required)	Amount
	SEE ATTACHED		,	Check #			Check #			
	SPREADSHEET			Cash			Cash		1	
				Rcpt#			Rcpt#]	
				Check #			Check #			
				Cash			Cash		1	
				Rcpt#			Rcpt#		1	
				Check #			Check #			
				Cash			Cash		1	
	İ			Rcpt#			Rcpt#		1	
				Check #			Check #			
				Cash			Cash			
]		Ropt#			Rcpt#		1	
				Check #			Check #			
				Cash			Cash		1	
				Rcpt#			Rcpt#			

_	<u> </u>			
	Totals this page \$	0.00	0.00	0.00

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Name of candidate or committee	Marc Rodriguez for Annapolis (AMENDED)	
Report period - transactions from		, 10-8-17
Schodulo A	Outstanding Obligations as of E	nd of Bonort Dorind

Schedule 4 - Outstanding Obligations as of End of Report Period

1	2	3	4
Name and address	Description of debt (Loans, unpaid bills, etc.)	Date debt incurred	Amount
NONE			
Company of the Compan			

19-1 19-14-14-14-14-14-14-14-14-14-14-14-14-14-			
	<u> </u>		T-2-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-

Total this page	\$ 0.00

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		•
Name of candidate or committee	Marc Rodriguez for Annapolis (AMENDEL	D)
Report period - transactions from	9-11-17	to 10-8-17
•	Schedule 5 - In-kind Contrib	utions

1 2 Description of In-kind Contribution Fair Market Value (during this report period) Date Name and address of contributor NONE

Total this page	\$

Marc R	odrigue	ez for Annapo	Marc Rodriguez for Annapolis Deposits REPORTING PERIOD #3AM	G PERIO	D #3A		DED -	ENDED - THROUGH OCT 8 2017	OCT 8	3 2017
SCHEDULE 1	ULE 1									
DATE	FROM FIRST NAME	FROM LAST NAME	ADDRESS	CITY	STATE	2]P	K# CHEC	AMOUNT IN	CODE	AGGREGATE AMT RECEIVED TO
9/25/17	Richard	Krimm	1910 Towne Centre Blvd.,#913	Annapolis	MB	21401	450	\$100.00	С	\$100.00
TOTAL BAN	K DEPOSITS	TOTAL BANK DEPOSITS FOR THIS REPORTING PERIOD	IG PERIOD					\$100.00		
9/11/17 Neil		Turner	1404 Regent Street	Annapolis	ďΜ	21403		\$50.00	C	\$50.00
9/15/17 Jay	Јау	Thompson	1412 Colonial Manor Ct	Annapolis	ΔM	21409		\$50.00	C	\$50.00
9/17/17 Christine		Kamenoff	117 Edelmar Dr	Annapolis	MD	21403		\$25.00	С	\$25.00
9/24/17 Peter	Peter	Branscombe	236 Chatham Ln	Annapolis	ΜD	21403		\$25.00	С	\$25.00
9/28/17 Anna	Anna	Greenberg	24 Romar Dr	Annapolis	MD	21403		\$50.00	С	\$50.00
10/2/17 Mary	Mary	Ewenson	139 Pinecrest Dr	Annapolis	MD	21403		\$100.00	С	\$300.00
10/6/17 Carroll	Carroll	McGillin-Greve	1028 Harbor Drive	Annapolis	MD	21403		\$100.00	0	\$300.00
TOTAL ONL	NE DEPOSI	TOTAL ONLINE DEPOSITS FOR THIS REPORTING PERIOD	ING PERIOD					\$100.00		
								*		
GRAND TOTAL DEPOSITS	OTAL DEP	OSITS						\$500.00		

MARC RODE	MARC RODRIGUEZ FOR ANNAPOLIS - DISBURSEMENTS PERIOD #3 THROUGH Oct 8, 2017	оибн ост 8,	2017	
SCHEDULE 3				
DATE	PAYEE & ADDRESS	Code	Amount	Method
9/15/17	9/15/17 Postmaster, 821 Chesapeake Ave, Annapolis, MD 21403	P	\$49.00	debit card
10/2/17	Facebook, 1 Hacker Way, Menlo Park, 94025	71	\$17.80	debit card
10/5/17	10/5/17 Nationbuilder, 520 S Grand Ave, Los Angeles, CA 90071	F	\$29.00	debit card
10/5/17	10/5/17 Tsunami, 51 West St, Annapolis, MD 21401	Æ	\$86.88	debit card

TOTAL DISBURSEMENTS THIS REPORTING PERIOD - THROUGH OCT 8, 2017

\$182.68